7430003/2023/POWER-III-ENE01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Dept. - Externally Aided Projects – 24x7 Power for All Projects – APEPDCL - Administrative Sanction for an amount of Rs.65, 31, 00,000/- –Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No.59 Dated:31.05.2023

Read the following:

1. From the Chairman & Managing Director, APEPDCL, Visakhapatnam letter No. CMD/DF/CGM/WBP/GM/EE/PFA/AAO/APEPDCL/D.No.I/461751/2023, dt.27.02.2023.
2. G.O.Rt.No.2376, Finance (FMU-I&I, Energy, I&C) Dept., dt.25.05.2023.

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ORDER:

In the letter 1st read above, the Chairman & Managing Director, A.P. Eastern Power Distribution Company Ltd., Visakhapatnam to release Rs. 65,31,00,000 (Rupees sixty five crore thirty one lakh only) to enable to meet the expenditure against Power for All Project.

2. In the Government order 2nd read above, the Government have issued Budget Release Order for an amount Rs. 65,31,00,000 (Rupees sixty five crore thirty one lakh only) from the BE provision 2023-24 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP 24x7 Power for all Projects in respects of APEPDCL.

3. Consequent to the B.R.O. issued vide G.O.2nd read above and after careful examination, Government hereby accord Administrative Sanction for an amount of Rs.65,31,00,000 (Rupees sixty five crore thirty one lakh only) to the A.P. Eastern Power Distribution Company Limited from the BE provision 2023-24 in relaxation of quarterly regulation orders towards meeting the expenditure under the EAP 24x7 Power for all Projects for the C.F.Y 2023-24 towards the works undertaken by APEPDCL under the following Head of account:

[Rs. In Lakhs]

S. No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional amounts sanctioned	Amount reappropriated	Total provision in 2023-24	Amount already authorised	Amount authorised now
Scheme name: WB&AIIB [World Bank & Asian Infrastructure Investment Bank-Loans for APTRANSCO for 24X7 power for all project. Procedure of Drawal of Funds: Loan Bill Drawing Officer: Concerned DDO.								
1.	6801002050311001000	V	54,313.00	0.00	0.00	54,313.00	42,350.00	5054.34
2.	6801007890311001000	V	11,956.00	0.00	0.00	11,956.00	9,346.00	1115.50
3.	6801007960311001000	V	3,71.00	0.00	0.00	3,731.00	1029.76	361.16

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	TOTAL:	70,000.00	0.00	0.00	70,000.00	52725.76	6531.00

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of A.P. Eastern Power Distribution Company Limited.

5. The Chairman & Managing Director, A.P. Eastern Power Distribution Company Limited shall take necessary action accordingly and submit the Utilisation Certificates for the amount sanctioned above.

6. This order issues with the concurrence of Finance dept. vide their U.O. No. FIN01-FMU0ASD(IC)/91/2020-FMU-IIEIC(Computer No.1151301), dt.26.05.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
A.P. Eastern Power Distribution Company Ltd., Visakhapatnam.
The Assistant Secretary to Govt., &
Drawing and Disbursing Officer, Energy department.
The Energy (OP) department.

Copy to:
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
SF/SC (Comp.No. 1685192)

// FORWARDED: BY ORDER //

S. Jyothirmayi
SECTION OFFICER